		Finance - 20.07.2026 -19.08.2026 Invoices & Credits					
Ref Number *Internal*	**Statutory Power**	**Payment now due & Description**	**Notes**	**Net Cost (£)**	**VAT (£)**	**Sub Total (£)**	**Total**
1	LGA 197 Section 135	Paul Fletcher Pavement cleans and tidy ups 31 hrs					£ 394.01
2	LGA 1972 (Misc. Prov.) Act 1957, s4 & Act 1953, s4	Julie Braddick – Toilet Block,10 Bus shelters incl.cleaning materials					£ 885.55
3	Local Government (Misc. Prov.) Act 1953, s4 Act 1953, s4	Pete Parker & Sons – 6 Bus Stop frames and glass cleaning					£ 90.00
4	LGA 1972 Section 137	Flowbird (UI00027076+UI00027871) Airtime & transaction chgs		£ 449.22	£ 89.84	£ 539.06	£ 539.06
5	PHA 1875 S164	Miranda Lloyds Beach Cleaning for 5 weeks					£ 514.50
6	OSA 1906 S10	Peter Yeo Pruning					£ 50.00
7	RTRA 1984 S57(1)(b) LGA 1972 S111	Roger Levick Car Park and clerk duties					£ 203.24
8	PCA 1957 S1	Torridge Gates Memorial bench less £300 deposit paid		£ 992.56	£ 198.51	£ 1,191.07	£ 891.07
9	PHA 1936 S87	D Prouse Public Convenience repairs		£ 522.08	£ 104.42	£ 626.50	£ 626.50
10	RTRA 1984 S57(1)(b)	N Marsden Car Park Machine Processing					£ 35.00
11	PCA 1957 S1	MJ Scott Wood preservatives		£ 33.37	£ 6.67	£ 40.04	£ 40.04
12	LGA 1972 s111 & s113	North Devon Council Staff costs Salary August		£ 487.88	£ 1.29	£ 489.17	£ 489.17
13	Litter Act 1983 s5	North Devon Council Dog waste Apr-Jun		£ 333.45	£ 66.69	£ 400.14	£ 400.14
		Total		**£ 2,818.56**	**£ 467.42**	**£ 3,285.98**	**£ 5,158.28**
Ref Number *Internal*	**Statutory Power**	**Direct Debits Already Paid**	**Notes**	**Net Cost (£)**	**VAT (£)**	**Sub Total (£)**	**Total**
	LGA 1972 Section 137	AIMBS Payment for car park transactions					£ 189.83
	BSCS LGA 1972 s111	Bank Charges					£ 14.34
	LGA 1972 Misc Prov, 1957 s4, 1953 s4	Bookers					£ 193.88
		Total					**£ 398.05**
		Total Outgoings					**£ 5,556.33**
		Monies In					
	LGA 1972 Section 137	Car Park Card Payments > 16.07.2026					£ 7,068.00
	LGA 1972 Section 137	Car Park Cash >16.07.2026					£ 2,491.50
		Bench Donation Diana's					£ 50.00
							£ -
		Total					**£ 9,609.50**
		Bank Accounts					
		Treasurers/ Community					£ 74,156.63
		Business					£ 9,108.19
		Deposit & Investment					£ 65,379.25